

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

December 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

1-11-13

DATE REPORT SIGNED

Nicholas R. Clark CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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- | | YES | NO |
|--------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,414,686

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,357,057

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<942,371>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

3,426,228

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,393,757

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

155

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
 Case Number: 10-93039-BHL-11 SIC Code: _____
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,414,686

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<1,037,730>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,357,057

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

402,686

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<942,371>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


<635,044>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	(682,434)	(471,563)	(391,154)	(399,313)	(422,154)	(307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV	4UK	
AUTOPAY I I	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE 47129 IN		

TOTAL CHECKS:	1
TOTAL VOUCHERS:	174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV	4UK	
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
01/02/2013	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: LEANNE MAPLES 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL	CHECKS:	155
TOTAL	VOUCHERS:	0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

December 2012

Actual monthly net loss was (\$942,371) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$635,044). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
December 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,414,686	\$ 1,393,324	\$ 21,362
Expenses	2,357,057	1,592,186	764,871
Net Profit	\$ (942,371)	\$ (198,862)	\$ (743,509)

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
12/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (130,170.05)
12/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (112,877.59)
12/10/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan Larry Robertson	\$ (100,000.00)
12/6/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (98,878.72)
12/24/2012		Counter/ZBA/Deposit Exp	Deposit - Transfer Rialto Funds	\$ (90,000.00)
12/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (82,550.50)
12/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (65,698.32)
12/14/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (64,422.00)
12/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (60,021.58)
12/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (55,893.52)
12/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (52,703.25)
12/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (39,152.08)
12/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (39,122.17)
12/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (33,226.38)
12/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (26,756.35)
12/6/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (26,340.82)
12/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (25,734.82)
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (25,184.20)
12/4/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - P.N.	\$ (25,000.00)
12/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (19,601.55)
12/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (15,946.93)
12/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (15,945.52)
12/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (15,079.75)
12/3/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (14,761.82)
12/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (13,917.60)
12/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (13,234.45)
12/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (13,041.08)
12/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (11,206.90)
12/3/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (10,385.50)
12/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (10,043.18)
12/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (9,329.22)
12/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (8,816.54)
12/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (8,280.32)
12/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (6,504.32)
12/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (6,443.46)
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (5,000.00)
12/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (4,957.12)
12/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,657.27)
12/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (3,015.55)
12/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,000.24)
12/20/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (3,000.00)
12/3/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,587.62)
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (2,500.00)
12/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (2,473.12)
12/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcaid HAF	\$ (2,333.33)
12/7/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,322.84)

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,784.82)
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (1,587.65)
12/7/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,330.38)
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,175.97)
12/7/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,000.00)
12/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (956.34)
12/14/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (877.12)
12/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (538.01)
12/11/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (500.00)
12/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (452.98)
12/6/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (450.61)
12/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (440.10)
12/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (439.41)
12/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (208.79)
12/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (159.47)
12/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (120.00)
12/14/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (90.00)
12/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (50.00)
12/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (20.00)
12/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (19.45)
12/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (5.46)
Receipts:				\$ (1,393,324.14)
12/10/2012		Corrected Amount	Check # 1227 = \$7,400, Recorded as \$7,401	\$ (1.00)
12/10/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
12/17/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
12/6/2012		ACH Debit	MSB Bank Fee	\$ 10.00
12/11/2012		ACH Debit	NPDB Query - Medical Staff	\$ 14.25
12/3/2012		ACH Debit	NPDB Query - Medical Staff	\$ 19.00
12/5/2012	5526	Corrected Amount	Logged as 1503.02, actual 1531.80	\$ 28.78
12/26/2012		ACH Debit	MSB Bank Fee	\$ 34.00
12/21/2012	1253	The Earthgrains Co.	KMC Grill Supplies	\$ 55.26
12/31/2012		ACH Debit	MSB Bank Fee	\$ 142.14
12/28/2012		ACH Debit	United Parcel Service - Shipping	\$ 143.81
12/7/2012		ACH Debit	United Parcel Service - Shipping	\$ 196.72
12/14/2012		ACH Debit	United Parcel Service - Shipping	\$ 244.17
12/3/2012		ACH Debit	MSB Bank Fee	\$ 246.95
12/21/2012		ACH Debit	United Parcel Service - Shipping	\$ 299.29
12/18/2012		ACH Debit	TASC Admin Fee	\$ 324.00
12/14/2012		ACH Debit	ADP Payroll Fee	\$ 419.35
12/4/2012	1220	C.R. Bard, Inc.	Medical Supplies	\$ 432.25
12/11/2012	1235	AMSC, Inc.	O.R. Supplies	\$ 501.83
12/28/2012		ACH Debit	ADP Payroll Fee	\$ 511.15
12/20/2012	1249	Roche Diagnostics	Laboratory Supplies	\$ 525.77
12/13/2012	1241	American Red Cross	Blood Supplies	\$ 582.00

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
12/27/2012	1258	AMSC, Inc.	O.R. Supplies	\$ 777.89
12/21/2012		ACH Debit	ADP Payroll Fee	\$ 1,049.63
12/6/2012	1228	Medtronic USA, Inc.	O.R. Supplies	\$ 1,278.65
12/17/2012	1247	Medline Industries	Medical Supplies	\$ 1,299.90
12/17/2012	1244	American Red Cross	Blood Supplies	\$ 1,578.00
12/13/2012	Various	A/P Check Run	Checks 5568 - 5570	\$ 1,730.90
12/10/2012	1233	American Red Cross	Blood Supplies	\$ 1,746.00
12/11/2012	1238	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,764.43
12/6/2012	1226	AMSC, Inc.	O.R. Supplies	\$ 1,786.90
12/14/2012		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54
12/11/2012	1237	C.R. Bard, Inc.	Medical Supplies	\$ 2,021.23
12/13/2012	1242	Boston Scientific	O.R. Supplies	\$ 2,142.94
12/4/2012	1219	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
12/17/2012		ACH Debit	AT&T Telephone Payment	\$ 2,311.54
12/4/2012	1222	Nick Clark	Expense Reimbursement - See Report	\$ 2,340.92
12/4/2012		ACH Debit	Guardian - Employee Insurance	\$ 2,344.72
12/14/2012	Various	A/P Check Run	Checks 5571 - 5573	\$ 2,355.49
12/6/2012	Various	A/P Check Run	Checks 5545 - 5547	\$ 2,358.05
12/21/2012	1251	Seneca Medical	Medical Supplies	\$ 2,499.48
12/7/2012	Various	A/P Check Run	Checks 5548 - 5552	\$ 2,601.46
12/7/2012	1232	American Red Cross	Blood Supplies	\$ 2,630.00
12/31/2012	1263	American Red Cross	Blood Supplies	\$ 2,742.00
12/18/2012		ACH Debit	Bank Direct - Insurance Payment	\$ 2,788.08
12/10/2012	Various	A/P Check Run	Checks 5553 - 5555	\$ 2,905.83
12/20/2012	1250	American Red Cross	Blood Supplies	\$ 2,907.50
12/4/2012	1221	American Red Cross	Blood Supplies	\$ 3,268.00
12/28/2012	1260	American Red Cross	Blood Supplies	\$ 3,943.89
12/27/2012		ACH Debit	TASC - Employee Withholding	\$ 4,045.28
12/11/2012	1236	Biotronik, Inc.	Implant - Pacemaker, Lead	\$ 4,500.00
12/11/2012		ACH Debit	TASC Employee Withholding	\$ 4,656.12
12/4/2012		ACH Debit	AFLAC - Employee Insurance	\$ 4,942.16
12/10/2012		ACH Debit	LabCorp Payment Plan	\$ 5,000.00
12/17/2012		ACH Debit	LabCorp Payment Plan	\$ 5,000.00
12/24/2012		ACH Debit	LabCorp Payment Plan	\$ 5,000.00
12/31/2012		ACH Debit	LabCorp Payment Plan	\$ 5,000.00
12/11/2012	1239	Roche Diagnostics	Laboratory Supplies	\$ 5,348.04
12/11/2012	Various	A/P Check Run	Checks 5556 - 5562	\$ 6,056.27
12/5/2012	Various	A/P Check Run	Checks 5542 - 5544	\$ 6,185.36
12/28/2012	1259	Seneca Medical	Medical Supplies	\$ 6,342.88
12/11/2012	1234	Seneca Medical	Medical Supplies	\$ 6,528.00
12/18/2012	1248	Seneca Medical	Medical Supplies	\$ 6,562.61
12/24/2012	1254	American Red Cross	Blood Supplies	\$ 6,997.50
12/17/2012	1245	Nick Clark	Expense Reimbursement - See Report	\$ 7,102.90
12/14/2012	1243	Seneca Medical	Medical Supplies	\$ 7,319.95
12/6/2012	1227	Medtronic USA, Inc.	O.R. Supplies	\$ 7,491.00
12/26/2012	1256	Metro Anesthesia	Contract Anesthesia Services	\$ 8,000.00

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
12/7/2012	1231	Seneca Medical	Medical Supplies	\$ 8,149.73
12/26/2012	1255	Seneca Medical	Medical Supplies	\$ 8,484.43
12/20/2012		Outgoing Wire	Carefusion Wire Payment	\$ 8,507.57
12/27/2012		ACH Debit	Bank Direct - Insurance Payment	\$ 9,050.14
12/27/2012	1257	Nick Clark	Expense Reimbursement - See Report	\$ 9,353.18
12/11/2012	1240	Medtronic USA, Inc.	O.R. Supplies	\$ 9,835.00
12/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 9,864.54
12/4/2012	1218	Seneca Medical	Medical Supplies	\$ 9,987.03
12/11/2012		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00
12/17/2012		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00
12/28/2012		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00
12/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00
12/17/2012	Various	A/P Check Run	Checks 5574 - 5579	\$ 10,325.76
12/4/2012	1223	Nick Clark	Expense Reimbursement - See Report	\$ 10,884.46
12/5/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 11,560.41
12/17/2012	1246	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
12/31/2012	1262	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
12/31/2012	Various	A/P Check Run	Checks 5618 - 5623	\$ 13,428.52
12/5/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 15,000.00
12/17/2012		Outgoing Wire	The Leasing Group - Court Order Payment	\$ 15,000.00
12/31/2012	1261	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00
12/12/2012	Various	A/P Check Run	Checks 5563 - 5567	\$ 15,938.86
12/5/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 16,582.60
12/6/2012	1230	Biotronik, Inc.	Implant - Defibrillator	\$ 17,000.00
12/6/2012	1229	Biotronik, Inc.	Implants - Defibrillator, Pacemaker	\$ 18,000.00
12/5/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 18,725.00
12/17/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 18,725.00
12/28/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 18,725.00
12/20/2012	Various	A/P Check Run	Checks 5585 - 5598, Void 5392, 5531	\$ 20,187.25
12/21/2012	1252	Biotronik, Inc.	Implants - BIV, Pacemaker	\$ 22,300.00
12/21/2012	Various	A/P Check Run	Checks 5599 - 5602	\$ 29,858.29
12/27/2012	Various	A/P Check Run	Checks 5603 - 5610	\$ 30,287.19
12/18/2012	Various	A/P Check Run	Checks 5580 - 5584	\$ 40,056.89
12/4/2012	Various	A/P Check Run	Checks 5531 - 5541	\$ 54,463.06
12/20/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 12/15/12	\$ 87,058.46
12/6/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 12/01/12	\$ 87,772.61
12/4/2012		ACH Debit	United Health Care - Employee Insurance	\$ 88,563.60
12/28/2012	Various	A/P Check Run	Checks 5611 - 5617	\$ 90,575.40
12/3/2012	Various	A/P Check Run	Checks 5524 - 5530	\$ 113,576.50
12/7/2012	Various	ADP Payroll Checks 7124-7283	Payroll PPE 12/01/12	\$ 199,309.82
12/21/2012	Various	ADP Payroll Checks 7124-7283	Payroll PPE 12/15/12	\$ 199,916.32
Disbursements:				\$ 1,592,185.88
Receipts				\$ 1,393,324.14
Disbursements				\$ (1,592,185.88)

Kentuckiana Medical Center
Checkbook Activity Detail
Main Source Bank - Operating Account
FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
			Net cash	\$ (198,861.74)

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 01/02/2013
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

01/02/2013
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	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS Count:	119,753.40	0.00	2,312.00	60,976.36	600.00	24,214.57	1,156.00	-5,972.73	-66,557.75	136,481.85
MEDICAID Count:	58,463.52	0.00	109,453.41	2,312.00	0.00	628.00	5,141.90	-21,372.30	-60,409.64	94,216.89
MEDICAID HMO Count:	0.00	0.00	12,424.19	0.00	1,306.00	0.00	1,156.00	0.00	-20.00	14,866.19
CHARITY Count:	0.00	0.00	0.00	0.00	0.00	0.00	956.39	1,156.00	132,446.53	134,558.92
SP AFTER INS NM Count:	0.00	0.00	9,548.94	13,629.07	25,289.59	167,313.33	4,743.70	34,218.50	30,818.00	285,561.13
SP AFTER MCARE Count:	0.00	0.00	1,156.00	2,397.16	5,969.42	10,844.62	3,091.73	19,808.74	-2,450.98	40,816.69
SELF PAY Count:	0.00	0.00	29,261.48	0.00	0.00	0.00	0.00	30,368.89	0.00	59,630.37
MEDICARE Count:	447,292.82	87,806.48	2,301,207.05	106,543.22	102,945.16	0.00	0.00	17,962.71	48,430.98	3,112,188.42
MEDICARE HMO Count:	70,124.75	0.00	148,588.23	48,540.08	0.00	0.00	0.00	2,499.59	-2,386.59	267,366.06
MANAGED CARE Count:	0.00	0.00	32,200.25	0.00	0.00	0.00	0.00	0.00	-4,615.08	27,585.17
Denial Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS Count:	0.00	0.00	423,390.55	21,273.40	0.00	0.00	0.00	17,511.63	-11,078.78	451,096.80
Inpatient	695,634.49	87,806.48	3,069,542.10	255,671.29	136,110.17	203,000.52	16,245.72	96,181.03	64,516.29	4,624,708.09
Count:	13	3	63	32	30	30	26	68	153	418
Outpatient										
COMMERCIAL INS Count:	0.00	0.00	24,984.77	3,944.53	11,787.43	63,071.30	2,041.09	2,250.39	-31,556.84	76,522.67
MEDICAID Count:	0.00	0.00	1,732.21	307.62	2,966.69	0.00	-8.31	-15.61	-2,705.49	2,277.11
MEDICAID HMO Count:	0.00	0.00	210.50	6,087.15	169.05	0.00	0.00	0.00	-2,500.07	3,966.63
Count:	0	0	3	2	1	0	0	0	3	9

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 01/02/2013
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMPENSATION Count:	0.00	0.00	0.00	0.00	1,020.78	0.00	0.00	0.00	0.00	1,020.78
CHARITY Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.35	26,150.28	27,775.63
SP AFTER INS NM Count:	0.00	0.00	9,047.79	9,897.77	7,042.43	12,078.59	22,481.12	19,111.70	5,410.29	85,069.69
SP AFTER MCARE Count:	0.00	0.00	236.60	2,708.82	8,132.68	3,950.08	5,239.55	10,366.18	-261.10	30,372.82
SELF PAY Count:	259.35	0.00	2,532.92	538.05	212.00	1,838.51	12,473.34	203.50	-62.64	17,995.03
MEDICARE Count:	379.90	33,985.70	340,336.26	2,424.73	0.00	0.00	123.90	-190.34	-6,503.02	370,557.13
MEDICARE HMO Count:	0.00	0.00	52,720.73	820.17	407.00	0.00	0.00	-10,485.89	-5,738.11	37,723.90
MANAGED CARE Count:	399.70	0.00	16,441.57	67,991.71	0.00	3,195.88	0.00	-14,695.66	-14,179.51	59,153.69
Denial Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.66	3,410.25	3,569.91
BLUE CROSS Count:	2,364.60	301.70	39,324.64	12,468.02	4,957.02	779.52	4,480.72	0.00	-11,652.67	53,043.55
Outpatient Count:	3,423.55	34,287.40	487,567.99	107,188.57	36,695.08	84,913.88	46,831.42	8,329.28	-40,188.63	769,048.54
Grand Totals: Count:	699,058	122,094	3,557,110	362,860	172,805	287,914	63,077	104,510	24,328	5,393,757
	19	13	191	110	95	81	121	201	395	1,226

01/02/2013
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Page: 3

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 01/02/2013
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	119,753.40	0.00	27,296.77	64,920.89	12,387.43	87,285.87	3,197.09	-3,722.34	-98,114.59	213,004.52
Count:	1	0	13	11	8	9	6	14	67	129
MEDICAID	58,463.52	0.00	111,185.62	2,619.62	2,966.69	628.00	5,133.59	-21,387.91	-63,115.13	96,494.00
Count:	1	0	8	3	4	2	4	4	25	51
MEDICAID HMO	0.00	0.00	12,634.69	6,087.15	1,475.05	0.00	1,156.00	0.00	-2,520.07	18,832.82
Count:	0	0	4	2	3	0	1	0	4	14
COMPENSATION	0.00	0.00	0.00	0.00	1,020.78	0.00	0.00	0.00	0.00	1,020.78
Count:	0	0	0	0	1	0	0	0	0	1
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	956.39	2,781.35	158,596.81	162,334.55
Count:	0	0	0	0	0	0	1	4	39	44
SP AFTER INS NM	0.00	0.00	18,596.73	23,526.84	32,332.02	179,391.92	27,224.82	53,330.20	36,228.29	370,630.82
Count:	0	0	26	50	45	38	71	85	98	413
SP AFTER MCARE	0.00	0.00	1,392.60	5,105.98	14,102.10	14,794.70	8,331.29	30,174.92	-2,712.08	71,189.51
Count:	0	0	2	13	26	25	32	76	54	228
SELF PAY	259.35	0.00	31,794.40	538.05	212.00	1,838.51	12,473.34	30,572.39	-62.64	77,625.40
Count:	1	0	5	2	1	3	1	2	1	16
MEDICARE	447,672.72	121,792.18	2,641,543.31	108,967.95	102,945.16	0.00	123.90	17,772.37	41,927.96	3,482,745.55
Count:	12	12	84	6	2	0	1	6	19	142
MEDICARE HMO	70,124.75	0.00	201,308.96	49,360.25	407.00	0.00	0.00	-7,986.30	-8,124.70	305,089.96
Count:	1	0	11	5	1	0	0	5	17	40
MANAGED CARE	399.70	0.00	48,641.82	67,991.71	0.00	3,195.88	0.00	-14,695.66	-18,794.59	86,738.86
Count:	1	0	5	3	0	1	0	3	16	29
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.66	3,749.85	3,909.51
Count:	0	0	0	0	0	0	0	1	19	20
BLUE CROSS	2,384.60	301.70	462,715.19	33,741.42	4,957.02	779.52	4,480.72	17,511.63	-22,731.45	504,140.35
Count:	2	1	33	15	4	3	4	1	36	99
Grand Totals:	699,058.04	122,093.88	3,557,110.09	362,859.86	172,805.25	287,914.40	63,077.14	104,510.31	24,327.66	5,393,756.63
Count:	19	13	191	110	95	81	121	201	395	1,226

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of January 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013
3DR LABORATORIES, LLC	1,200.00	900.00	1,200.00	900.00	900.00	900.00
A-TECH MEDICAL, LLC	472.29	472.29	472.29	472.29	472.29	472.29
ABBOTT VASCULAR	9,000.00	9,000.00	10,970.00	10,970.00	19,060.00	19,060.00
AIRGAS MID AMERICA	6,682.62	9,937.62	13,187.62	13,215.00	18,740.00	24,740.00
AGRAWAL, MAHESH M.D.	78,000.00	72,000.00	48,000.00	48,000.00	48,000.00	48,000.00
ALLERGAN	-	-	-	-	-	-
AMERICAN RED CROSS	58,150.00	-	-	-	-	23,775.00
AMERICAN SOLUTIONS FOR BUSINESS	304.41	304.41	304.41	304.41	304.41	304.41
ANGIODYNAMICS	540.68	540.68	540.68	540.68	540.68	540.68
ARAMARK	82,179.07	82,179.07	82,179.07	54,000.00	56,000.00	56,000.00
ASD HEALTHCARE	15.21	15.21	15.21	15.21	15.21	15.21
AT&T	31,101.84	42,351.84	27,905.26	27,905.26	35,405.26	35,405.26
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24
BERKLEY RISK	6,055.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
BITESPEED, LLC	748.00	748.00	748.00	748.00	748.00	748.00
BLUEGRASS BIOMEDICAL, INC.	328.50	328.50	328.50	1,028.50	1,378.50	2,212.10
BMA APPLICATIONS OF KY	52,000.00	64,000.00	70,000.00	82,000.00	79,000.00	69,000.00
BOSTON SCIENTIFIC	5,212.40	22,462.40	22,462.40	5,212.40	5,212.40	23,212.40
CARDINAL HEALTH / PHARMACY	-	-	-	-	45,000.00	84,000.00
C-TECH MEDICAL SERVICES	3,798.69	3,798.69	3,798.69	3,798.69	5,548.69	5,548.69
C&G TECHNOLOGIES, INC	56,175.00	64,200.00	72,225.00	80,250.00	88,275.00	96,300.00
CAREFUSION SOLUTIONS,	51,045.42	59,552.99	68,060.56	76,568.13	85,075.70	85,075.70
CARSTENS	141.73	141.73	141.73	141.73	141.73	141.73
CERNER CORPORATION	480,000.00	560,000.00	640,000.00	720,000.00	800,000.00	880,000.00
CINTAS	422.50	422.50	422.50	422.50	422.50	422.50
CLARK MEMORIAL HOSPITAL	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	1,431.92	1,746.92	2,996.92	2,996.92	3,321.92	3,612.00
CULLIGAN	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26
D&D MEDICAL, INC.	723.34	723.34	723.34	723.34	723.34	723.34
DARLING INTERNATIONAL, INC.	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
DIETARY CONSULTANTS	3,200.00	3,200.00	1,700.00	3,700.00	3,700.00	5,300.00
DOOR EQUIPMENT CO., INC.	222.50	222.50	222.50	222.50	222.50	222.50
DRAGER	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60
DUKE ENERGY	130,259.22	98,259.22	133,259.22	134,518.44	170,777.22	170,777.22
ECOLAB	166.29	166.29	166.29	166.29	166.29	166.29
ENDO TECHNOLOGIES, INC.	29,407.00	29,407.00	33,608.00	37,708.00	41,909.00	41,909.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-	-
FISHER HEALTHCARE	5,951.11	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
FLOYD MEMORIAL HOSPITAL	43,700.00	52,000.00	58,000.00	66,000.00	72,000.00	80,000.00
GE HEALTHCARE	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	3,940.50	3,940.50	3,940.50	5,940.50	5,940.50	5,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
HEALTHLAND	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
HEME MANAGEMENT	195,000.00	195,000.00	204,000.00	204,000.00	270,000.00	310,000.00
HERAE	-	-	-	-	-	-
HILL-ROM	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96
HMC	24.70	24.70	24.70	24.70	24.70	24.70
HOPEWELL HEALTHCARE	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88
HORIZONS MEDICAL STAFFING	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70
HPC	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	16,375.00	19,450.00	22,450.00	26,450.00	29,775.00	36,000.00
INNER SPACE	170.00	170.00	170.00	170.00	170.00	170.00
INSIGHT	5,875.77	5,875.77	5,875.77	7,875.77	7,875.77	7,875.77
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-	-
IVANS	195.82	195.82	195.82	195.82	195.82	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	259.09	259.09	259.09	259.09	259.09	259.09
JOHNSON & JOHNSON	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
LABORATORY CORPORATION	68,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12
LANDAUER	1,120.66	1,645.66	1,645.66	1,645.66	2,295.66	2,295.66
LANTHEUS	84.53	84.53	84.53	84.53	84.53	84.53

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of January 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013
LOWE LAWN & LANDSCAPING	400.00	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	3,895.00	3,895.00	3,895.00	5,800.00	5,800.00	5,800.00
MAQUET	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
MAXIM	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76
MCQUAY	607.00	607.00	607.00	607.00	607.00	607.00
MEDRAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MEDLINE	-	-	-	-	-	-
MEDTRONIC USA INC	26,827.97	38,827.97	38,827.97	64,827.97	64,827.97	92,000.00
MEGADYNE	193.83	193.83	193.83	193.83	193.83	193.83
MORTARA INSTRUMENT, INC.	292.00	292.00	292.00	292.00	292.00	292.00
MUNICIPAL EQUIPMENT, INC.	251.81	251.81	251.81	251.81	251.81	251.81
NEW CHAPEL EMS	5,253.77	5,253.77	5,253.77	6,453.77	6,453.77	6,453.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	1,500.00	1,500.00
NORTON HEALTHCARE	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72
OLYMPUS	13,646.75	15,929.00	15,929.00	18,146.75	18,146.75	18,146.75
PHILIPS HEALTHCARE	247.17	247.17	247.17	247.17	247.17	247.17
PHYSICIANS MEDICAL CENTER	437.01	437.01	437.01	437.01	437.01	437.01
PITNEY BOWES	1,301.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75
PRESS GANEY	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
PROSOFT-MEDANTEX	21,100.00	23,100.00	23,100.00	28,300.00	33,300.00	36,000.00
QUADAX	-	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-	-
ROCHE	7,113.33	-	-	-	-	-
RURAL METRO AMBULANCE	4,700.00	4,700.00	4,700.00	5,900.00	7,400.00	7,400.00
S&J LIGHTING	617.02	617.02	617.02	617.02	617.02	617.02
ST. JOHN COMPANIES	135.87	135.87	135.87	135.87	135.87	135.87
ST. JUDE	84,834.42	100,834.42	184,834.42	184,834.42	184,834.42	184,834.42
SECURITAS SECURITY	10,430.00	10,430.00	10,430.00	10,430.00	4,172.00	4,172.00
SIEMENS HEALTHCARE DIAGNOSTICS	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12
SIEMENS MEDICAL	60,756.28	60,756.28	60,756.28	69,756.28	69,756.28	69,756.28
SIMPLEXGRINNELL	8,404.38	8,404.38	12,606.38	16,816.38	8,404.19	11,200.00
SIRUS COMPUTER SOLUTIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
STAPLES	3,000.00	3,000.00	3,000.00	4,200.00	1,800.00	3,100.00
STERICYCLE, INC.	9,622.79	9,622.79	9,622.79	9,622.79	6,122.79	8,753.00
STERIS	-	-	-	-	-	-
SYSKO	1,500.00	-	-	-	10,000.00	10,000.00
SYSMEX AMERICA, INC.	19,908.37	31,908.37	41,908.37	48,233.37	48,233.37	48,233.37
SYNOVIS SURGICAL INNOVATIONS	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30
TRI-ANIM	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49
UNIVERSAL HOSPITAL SERVICES	85,145.25	136,145.25	153,145.25	170,145.25	170,366.20	170,366.20
UNIVERSITY PATHOLOGISTS LABS, LLP	768.00	768.00	768.00	768.00	768.00	768.00
VACO	108,000.00	144,000.00	168,000.00	192,000.00	152,000.00	152,000.00
VALCANO	529.65	529.65	529.65	529.65	529.65	529.65
VECTREN ENERGY	42,128.00	25,000.00	25,000.00	26,000.00	38,000.00	32,000.00
VERIZON	871.12	-	950.00	950.00	950.00	950.00
W.L. GORE & ASSOCIATES, INC.	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00
WALNUT RIDGE	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35
WASTE MANAGEMENT	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24
WESTERKAMP GROUP, LLC	45,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
XEROX CORPORATION	24,990.00	24,990.00	24,990.00	24,990.00	25,000.00	25,000.00
YELLOW AMBULANCE - SOUTHERN INDIANA	3,700.00	3,700.00	4,950.00	6,200.00	6,200.00	6,200.00
Total:	2,260,364.79	2,466,156.05	2,734,115.04	2,922,712.89	3,173,881.00	3,426,227.73

Kentuckiana Medical Center
Main Source Bank Analysis Account
Account Reconciliation As of January 2, 2013

Operating Balance Per MSB Statement 12/31/12	\$	8,453.73
Balance Per Kentuckiana Medical Center Checkbook	\$	(426,613.38)
Variance:	\$	435,067.11

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	6191-6905	\$ 40,242.58
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Nick Clark	1222	\$ 2,340.92
Nick Clark	1223	\$ 10,884.46
Biotronik, Inc.	1236	\$ 4,500.00
Medtronic USA, Inc.	1240	\$ 9,835.00
Boston Scientific	1242	\$ 2,142.94
Biotronik, Inc.	1246	\$ 12,000.00
American Red Cross	1250	\$ 2,907.50
Biotronik, Inc.	1252	\$ 22,300.00
American Red Cross	1254	\$ 6,997.50
Seneca Medical	1255	\$ 8,484.43
Nick Clark	1257	\$ 9,353.18
AMSC, Inc.	1258	\$ 777.89
Seneca Medical	1259	\$ 6,342.88
American Red Cross	1260	\$ 3,943.89
Biotronik, Inc.	1261	\$ 15,000.00
Biotronik, Inc.	1262	\$ 12,000.00
American Red Cross	1263	\$ 2,742.00
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 3.06
American Osteopathic Assoc.	5202	\$ 15,337.31
Westerkamp Group, LLC	5451	\$ 13,000.00
Westerkamp Group, LLC	5452	\$ 13,000.00
Westerkamp Group, LLC	5453	\$ 12,571.41
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
Avoca	5548	\$ 1,750.00
Westerkamp Group, LLC	5580	\$ 13,268.42
Westerkamp Group, LLC	5581	\$ 13,268.41
Westerkamp Group, LLC	5582	\$ 13,268.41
Lusk Mechanical Service	5593	\$ 2,200.00
Lusk Mechanical Service	5594	\$ 190.00
Lusk Mechanical Service	5595	\$ 446.00
Michael Weaver	5596	\$ 634.53
Securitas	5599	\$ 2,086.08
Anita E. Sharp	5604	\$ 133.42
Prairie Farms Dairy	5606	\$ 82.80
Quadax, Inc.	5607	\$ 400.00
Quadax, Inc.	5608	\$ 400.00
Quadax, Inc.	5609	\$ 400.00
The Earthgrains Co.	5611	\$ 55.05
Intec Building Services	5613	\$ 5,450.00
Intec Supply Company	5614	\$ 776.71
Duke Energy	5615	\$ 37,375.93
Duke Energy	5616	\$ 39,987.06
Heme Management	5617	\$ 6,634.00
Infolab, Inc.	5618	\$ 1,332.64
Coit Services	5619	\$ 150.00
Aramark Uniform Service	5620	\$ 6,922.10
Cintas Document	5621	\$ 1,436.50
Infolab, Inc.	5622	\$ 3,315.00
Phillip T. Hefley	5623	\$ 272.28

Total Outstanding Checks:	\$	435,067.11
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Variance After Reconciling Items:	\$	-
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MainSource

Page 1 of 1

MultiDay Balance Report – for Nick Clark

Date range: Dec 31, 2012 thru Dec 31, 2012

Generated on: Jan 02, 2013 at 07:38:AM

Bank Name MainSource Bank
 Account #: [REDACTED] Account Name: KMC - Analysis Account (USD)

Account Summary	Amount
Opening Ledger (as of 12/31/2012)	\$55,662.21
Total Credits	\$15,516.54
Total Debits	\$82,725.02
Closing Ledger (as of 12/31/2012)	\$8,453.73

Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
12/31/2012 Credit (Any Type)	\$35.90	✓	9490016003656				IBS XFER FR DDA 000005685349
12/31/2012 Credit (Any Type)	\$40.00	✓	9490016003782				IBS XFER FR DDA 000005685349
12/31/2012 ZBA Credit	\$11,360.30	✓	0000099000007				SWEEP FROM DDA 0006475723
12/31/2012 ZBA Credit	\$1,156.00	✓	0000099000007				SWEEP FROM DDA 0006475738
12/31/2012 Deposit Express Credit	\$2,924.34	✓	0060301022320				DEPOSIT EXPRESS CREDIT
Item Count 5	\$15,516.54						

Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
12/31/2012 Force Paid Item (Debit)	\$570.25	✓ 9910068010904			LABCORP AMS HOLD ECHECK KENTUCKIANA MEDICAL CE
12/31/2012 Force Paid Item (Debit)	\$4,429.75	✓ 9910068010905			LABCORP AMS HOLD ECHECK KENTUCKIANA MEDICAL CE
12/31/2012 Force Paid Item (Debit)	\$142.14	✓ 0000099000002			SYSTEM GENERATED SERVICE CHARGE
12/31/2012 Check Paid	\$39.95	0020201005100	5337		REGULAR CHECK
12/31/2012 Check Paid	\$27,311.28	0020101056000	5603		REGULAR CHECK
12/31/2012 Check Paid	\$1,521.44	0030301011650	5605		REGULAR CHECK
12/31/2012 Check Paid	\$296.65	1500101000130	5612		REGULAR CHECK
12/31/2012 Outgoing Transfer	\$9,864.54	0000067104800			WIRE/CARDINAL MEDICAL
12/31/2012 Outgoing Transfer	\$10,000.00	0000067104910			WIRE/CARDINAL PHARMACY
12/31/2012 ZBA/ODP Transfer Debit	\$8,549.02	0030099000006			TRANSFER TO DDA 0006475752
Item Count 10	\$82,725.02				

MainSource


Page 1 of 1


MultiDay Balance Report – for Nick Clark







Date range: Dec 31, 2012 thru Dec 31, 2012

Generated on: Jan 02, 2013 at 07:40:AM

Bank Name MainSource Bank
 Account #: XXXXXXXXXX Account Name: KMC - Payroll Account (USD)

 Account Summary	Amount
Opening Ledger (as of 12/31/2012)	\$0.00
Total Credits	\$8,549.02
Total Debits	\$8,606.57
Closing Ledger (as of 12/31/2012)	-\$57.55

 Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
12/31/2012 ZBA Credit	\$8,549.02		0030099000005				TRANSFER FROM DDA 0006475765
Item Count 1	\$8,549.02						

 Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
12/31/2012 Force Paid Item (Debit)	\$57.55	0000099000002			SYSTEM GENERATED SERVICE CHARGE
12/31/2012 Check Paid	\$259.39	0020301015650	7236		REGULAR CHECK
12/31/2012 Check Paid	\$3,563.54	0020101066610	7256		REGULAR CHECK
12/31/2012 Check Paid	\$1,876.20	0020101076670	7303		REGULAR CHECK
12/31/2012 Check Paid	\$1,173.16	0020301017570	7338		REGULAR CHECK
12/31/2012 Check Paid	\$1,676.73	0030301047470	7441		REGULAR CHECK
Item Count 6	\$8,606.57				





MainSource

Page 1 of 1

MultiDay Balance Report -- for Nick Clark

Date range: Dec 31, 2012 thru Dec 31, 2012

Generated on: Jan 02, 2013 at 07:41:AM

Bank Name	MainSource Bank					
Account #: 	Account Name: KMC - Lockbox Account (USD)					
 Account Summary	Amount					
Opening Ledger (as of 12/31/2012)	\$0.00					
Total Credits	\$1,156.00					
Total Debits	\$1,305.40					
Closing Ledger (as of 12/31/2012)	-\$149.40					
 Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
12/31/2012 Lockbox Deposit	\$1,156.00		9980301008650			LOCK BOX DEPOSIT
Item Count 1	\$1,156.00					
 Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes	
12/31/2012 Force Paid Item (Debit)	\$149.40	00000990000002			SYSTEM GENERATED SERVICE CHARGE	
12/31/2012 ZBA/ODP Transfer Debit	\$1,156.00	00000990000006			SWEEP TO DDA 000006476765	
Item Count 2	\$1,305.40					

MainSource

Page 1 of 1

MultiDay Balance Report – for Nick Clark

Date range: Dec 31, 2012 thru Dec 31, 2012

Generated on: Jan 02, 2013 at 07:41:AM

Bank Name

MainSource Bank

Account #:

Account Name: KMC - ACH Account (USD)

<input type="checkbox"/> Account Summary	Amount
Opening Ledger (as of 12/31/2012)	\$0.00
Total Credits	\$11,360.30
Total Debits	\$11,380.50
Closing Ledger (as of 12/31/2012)	-\$20.20

<input type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
12/31/2012 ACH Credit Received	\$72.85		8910063006176				ANTHEM ANTHEM 000000633776
12/31/2012 ACH Credit Received	\$766.20		8910063006183				ANTHEM ANTHEM 000000633776
12/31/2012 ACH Credit Received	\$210.53		8910063006299				ANTHEM ANTHEM 000000652807
12/31/2012 ACH Credit Received	\$1,282.22		8910063003235				AETNA LIFE INS CUSTEFTS KENTUCKIANA MEDICAL CE
12/31/2012 ACH Credit Received	\$2,473.12		8910066010193				WISCONSIN PHYSIC MEDICARE A KENTUCKIANA MEDICAL CE
12/31/2012 ACH Credit Received	\$6,555.38		8910066002781				UNITEDHEALTHCARE DIR DEP KENTUCKIANA MEDICAL CE
Item Count 6	\$11,360.30						

<input type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
12/31/2012 Force Paid Item (Debit)	\$20.20	0000099000002			SYSTEM GENERATED SERVICE CHARGE
12/31/2012 ZBA/ODP Transfer Debit	\$11,360.30	0000099000006			SWEEP TO DDA 000006475765
Item Count 2	\$11,380.50				

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount	Balance
12/31/2012	1261	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00	\$ (388,952.72)
12/31/2012	1262	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00	\$ (400,952.72)
12/31/2012	1263	American Red Cross	Blood Supplies	\$ 2,742.00	\$ (403,694.72)
12/31/2012	Various	A/P Check Run	Checks 5618 - 5623	\$ 13,428.52	\$ (417,123.24)
12/31/2012		ACH Debit	LabCorp Payment Plan	\$ 5,000.00	\$ (422,123.24)
12/31/2012		ACH Debit	MSB Bank Fee	\$ 142.14	\$ (422,265.38)
12/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 9,864.54	\$ (432,129.92)
12/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00	\$ (442,129.92)
12/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (2,473.12)	\$ (439,656.80)
12/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (10,043.18)	\$ (429,613.62)
12/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,000.24)	\$ (426,613.38)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
12/31/2012	5618	Infolab, Inc.	Laboratory Supplies	\$ 1,332.64
12/31/2012	5619	Coit Services	Cleaning Service	\$ 150.00
12/31/2012	5620	Aramark Uniform Service	Uniforms / Linens	\$ 6,922.10
12/31/2012	5621	Cintas Document	Shredding Service	\$ 1,436.50
12/31/2012	5622	Infolab, Inc.	Laboratory Supplies	\$ 3,315.00
12/31/2012	5623	Phillip T. Hefley	Plant Operations Supplies	\$ 272.28
			Subtotal:	\$ 13,428.52

Kentuckiana Medical Center
Main Source Bank - Other
Account Reconciliation As of January 2, 2013
FYE December 31, 2012

Balance Per MSB Statement 12/31/12 \$ 1,632.72

Balance Per Kentuckiana Medical Center Checkbook \$ 1,632.72

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$	-
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MainSource

Page 1 of 1

MultiDay Balance Report – for Nick Clark
Date range: Dec 31, 2012 thru Dec 31, 2012

Generated on: Jan 02, 2013 at 07:41:AM

Bank Name

MainSource Bank

Account #:

Account Name: Kentuckiana Medical Center (USD)

<input type="checkbox"/> Account Summary	Amount
Opening Ledger (as of 12/31/2012)	\$1,266.17
Total Credits	\$442.45
Total Debits	\$75.90
Closing Ledger (as of 12/31/2012)	\$1,632.72

<input type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
12/31/2012 ACH Credit Received	\$428.45		8910066001635				BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE
12/31/2012 ACH Credit Received	\$14.00		8910066000950				ST OF INDIANA PAYABLES KENTUCKIANA MEDI
Item Count 2	\$442.45						

<input type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
12/31/2012 Force Paid Item (Debit)	\$35.90	9490016003655			IBS XFER TO DDA 000006475765
12/31/2012 Force Paid Item (Debit)	\$40.00	9490016003781			IBS XFER TO DDA 000006475785
Item Count 2	\$75.90				

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
12/3/2012			Account Analysis Charge/Bank Fee	(208.70) \$	857.18
12/4/2012			Transfer To Operating Account	(75.00) \$	782.18
12/4/2012			Account Analysis Charge/Bank Fee	(10.40) \$	771.78
12/6/2012			Deposit - KMC Grill Receipts	1,897.78 \$	2,669.56
12/6/2012			Deposit - Medical Records Copies	75.75 \$	2,745.31
12/6/2012			Credit Card - Patient Paymt	25.00 \$	2,770.31
12/7/2012			Credit Card - Patient Paymt	50.00 \$	2,820.31
12/7/2012			Transfer To Operating Account	(167.62) \$	2,652.69
12/7/2012			Transfer To Operating Account	(1,156.00) \$	1,496.69
12/10/2012			Transfer To Operating Account	(50.00) \$	1,446.69
12/10/2012			Account Analysis Charge/Bank Fee	(21.95) \$	1,424.74
12/10/2012			EFT - Medical Records Copies	14.00 \$	1,438.74
12/10/2012			Credit Card - Patient Paymt	117.62 \$	1,556.36
12/11/2012			Credit Card - Patient Paymt	1,206.00 \$	2,762.36
12/11/2012			Transfer To Operating Account	(2,500.00) \$	262.36
12/13/2012			Credit Card - Patient Paymt	50.00 \$	312.36
12/13/2012			Deposit - KMC Grill Receipts	1,695.09 \$	2,007.45
12/13/2012			Transfer To Operating Account	(850.00) \$	1,157.45
12/17/2012			Credit Card - Patient Paymt	850.00 \$	2,007.45
12/17/2012			Transfer To Operating Account	(196.50) \$	1,810.95
12/18/2012			Credit Card - Patient Paymt	196.50 \$	2,007.45
12/18/2012			Deposit - COBRA Payment	1,271.64 \$	3,279.09
12/19/2012			Transfer To Operating Account	(20.00) \$	3,259.09
12/20/2012			Deposit - KMC Grill Receipts	1,615.82 \$	4,874.91
12/20/2012			Transfer To Operating Account	(3,000.00) \$	1,874.91
12/21/2012			Credit Card - Patient Paymt	20.00 \$	1,894.91
12/26/2012			Credit Card - Patient Paymt	198.10 \$	2,093.01
12/27/2012			Transfer To Operating Account	(626.55) \$	1,466.46
12/28/2012			Deposit - KMC Grill Receipts	1,177.42 \$	2,643.88
12/28/2012			Deposit - COBRA Payment	648.54 \$	3,292.42
12/28/2012			Transfer To Operating Account	(2,026.25) \$	1,266.17
12/31/2012			Transfer To Operating Account	(75.90) \$	1,190.27
12/31/2012			EFT - Medical Records Copies	14.00 \$	1,204.27
12/31/2012			Credit Card - Patient Paymt	428.45 \$	1,632.72

**Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of January 2, 2013
FYE December 31, 2012**

Balance Per FFB Statement 12/31/12 \$ 1,519.48

Balance Per Kentuckiana Medical Center Checkbook \$ 1,519.48

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$	-
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Account Details for checking [REDACTED]

Available Balance	\$1,451.48
Accrued Interest	\$0.00
Average Collected Balance	\$1,519.48
Last Statement Balance	\$1,519.48
Current Balance	\$1,451.48
Interest Rate	0.000 %
Last Deposit Amount	\$188.12
Last Statement Date	12/31/2012
Last Deposit Date	12/31/2012
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

Account History for checking [REDACTED]

Pending					
Sorted By: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE	
HRTLAND PMT SYS TXNS/FEEs ACH Entry Memo Posted Today 1/2/13		\$0.88		\$1,451.48	
HRTLAND PMT SYS TXNS/FEEs ACH Entry Memo Posted Today 1/2/13		\$66.05		\$1,452.36	
HRTLAND PMT SYS TXNS/FEEs ACH Entry Memo Posted Today 1/2/13		\$1.07		\$1,518.41	
Subtotal:		\$68.00	\$0.00		
Posted					
Sorted By: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/31/12		\$1.06		\$1,519.48	✓
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/31/12		\$0.84		\$1,520.54	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/31/12			\$188.12	\$1,521.38	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/28/12		\$1.47		\$1,333.26	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/27/12		\$1.12		\$1,334.73	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/26/12			\$67.78	\$1,335.85	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/26/12			\$52.64	\$1,268.07	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/24/12			\$87.85	\$1,215.43	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/24/12			\$72.25	\$1,127.58	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/24/12			\$44.61	\$1,055.33	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/21/12			\$131.64	\$1,010.72	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/20/12			\$92.79	\$879.08	
Account Analysis Charge 12/19/12		\$18.69		\$786.29	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/19/12			\$102.38	\$804.98	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/18/12			\$21.85	\$702.60	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/17/12			\$119.28	\$680.75	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/17/12			\$110.65	\$561.47	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/17/12			\$23.95	\$450.82	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/14/12			\$106.76	\$426.87	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/13/12			\$146.03	\$320.11	
Check 12/12/12 (Ref/Check #5220)		\$500.00		\$174.08	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/12/12			\$107.26	\$674.08	
HRTLAND PMT SYS TXNS/FEEs 650000004129196 12/11/12			\$37.92	\$566.82	

Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
12/3/2012			Credit/Debit Transaction - KMC Grill	\$ 258.48	\$ 865.48
12/3/2012			Account Analysis Charge/Bank Fee	\$ (66.05)	\$ 799.43
12/4/2012			Credit/Debit Transaction - KMC Grill	\$ 63.76	\$ 863.19
12/5/2012			Credit/Debit Transaction - KMC Grill	\$ 94.06	\$ 957.25
12/6/2012			Credit/Debit Transaction - KMC Grill	\$ 115.33	\$ 1,072.58
12/7/2012			Credit/Debit Transaction - KMC Grill	\$ 134.24	\$ 1,206.82
12/7/2012	5219	Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (1,000.00)	\$ 206.82
12/10/2012			Credit/Debit Transaction - KMC Grill	\$ 322.08	\$ 528.90
12/11/2012			Credit/Debit Transaction - KMC Grill	\$ 37.92	\$ 566.82
12/11/2012	5220	Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (500.00)	\$ 66.82
12/12/2012			Credit/Debit Transaction - KMC Grill	\$ 107.26	\$ 174.08
12/13/2012			Credit/Debit Transaction - KMC Grill	\$ 146.03	\$ 320.11
12/14/2012			Credit/Debit Transaction - KMC Grill	\$ 106.76	\$ 426.87
12/17/2012			Credit/Debit Transaction - KMC Grill	\$ 253.88	\$ 680.75
12/18/2012			Credit/Debit Transaction - KMC Grill	\$ 21.85	\$ 702.60
12/19/2012			Credit/Debit Transaction - KMC Grill	\$ 102.38	\$ 804.98
12/19/2012			Account Analysis Charge/Bank Fee	\$ (18.69)	\$ 786.29
12/20/2012			Credit/Debit Transaction - KMC Grill	\$ 92.79	\$ 879.08
12/21/2012			Credit/Debit Transaction - KMC Grill	\$ 131.64	\$ 1,010.72
12/24/2012			Credit/Debit Transaction - KMC Grill	\$ 204.71	\$ 1,215.43
12/26/2012			Credit/Debit Transaction - KMC Grill	\$ 120.42	\$ 1,335.85
12/27/2012			Account Analysis Charge/Bank Fee	\$ (1.12)	\$ 1,334.73
12/28/2012			Account Analysis Charge/Bank Fee	\$ (1.47)	\$ 1,333.26
12/31/2012			Account Analysis Charge/Bank Fee	\$ (1.90)	\$ 1,331.36
12/31/2012			Credit/Debit Transaction - KMC Grill	\$ 188.12	\$ 1,519.48 ✓
1/2/2013			Account Analysis Charge/Bank Fee	\$ (68.00)	\$ 1,451.48